

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 2, 2021

Time of observation: 12:03:19 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7538	0.7964
CAD	CANADIAN DOLLAR	1.1750	1.2373
CHF	SWISS FRANC	0.8743	0.9227
CNH	CHINESE RENMIMBI	6.2096	6.5494
CZK	CZECH CROWN	20.2972	21.3986
DKK	DANISH KRONER	5.9281	6.2557
EUR	EURO	1.1879	1.2535
GBP	STERLING POUND	1.3785	1.4545
HKD	HONG KONG DOLLAR	7.5496	7.9690
HUF	HUNGARIAN FORINT	275.9382	290.6132
ILS	ISRAELI SHEKEL	3.1625	3.3373
JPY	JAPANESE YEN	106.5417	112.7142
MXN	MEXICAN PESO	19.4111	20.4486
NOK	NORWEGIAN KRONE	8.0898	8.5287
NZD	NEW ZEALAND DOLLAR	0.7047	0.7443
PLN	POLISH ZLOTY	3.5535	3.7476
SEK	SWEDISH KRONA	8.0478	8.4935
SGD	SINGAPORE DOLLAR	1.2866	1.3582
THB	THAI BAHT	30.2517	31.9939
TRY	TURKISH LIRA	8.3152	8.8820
ZAR	SOUTH AFRICAN RAND	13.3129	13.9997

*All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency*

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

*The indicative prices shown in this page are not inclusive of applicable taxes*

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